

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

Aug. 15, 2007

Date of Hearing

Aug. 15, 2007

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

21 No. Summit

Entity

Gregg Johansen

8/15/07

Prepared by

Date

gjohansen@nsummit.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Gregg Johansen

8/15/07

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
----------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,405,294	1,725,034	-	2,202,992
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	3,420	3,000		3,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	97,997	103,758		105,000
1700 Student Activities				
1900 Other Revenues From Local Sources	59,527	84,032		73,999
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	1,566,238	1,915,824	-	2,384,991

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	1,194,945	1,166,694		1,017,147
3015	Necessary Existent Small Schools	501,794	527,114		558,802
3020	Professional Staff	251,402	272,853		284,572
3025	Administrative Costs	120,840	128,101		133,242
Restricted Basic Programs					
3105	Special Education -- Add-On	240,196	273,517		273,450
3110	Special Education -- Self-Contained	35,440	31,436		25,112
3120	Extended Year Program -- Severely Disabled	2,180	2,876		2,986
3125	Special Education -- State Programs	39,012	40,421		40,421
3155	Applied Technology -- Add-On	254,992	266,255		282,129
3160	Applied Technology -- Set-Aside	27,723	62,802		57,594
3230	Class Size Reduction (State Funds)	135,468	134,813		144,124
TOTAL BASIC SCHOOL PROGRAM GENERATED		2,803,992	2,906,882	-	2,819,579
Other Minimum School Programs					
3211	Gifted and Talented	4,734	4,863		5,043
3212	Advanced Placement	397	846		462
3213	Concurrent Enrollment	54,100	73,996		82,234
3215	At-Risk -- Regular Program	18,600	18,298		18,403
3218	At-Risk -- Homeless and Minority	1,105	1,318		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody				
3255	Quality Teaching Block Grant	150,606	158,378		180,342
3260	Local Discretionary Block Grant	91,605	89,405		87,995
3270	Interventions for Student Success Block Grant	62,842	65,531		69,189
3405	Social Security and Retirement	693,850	770,890		787,327
3415	Pupil Transportation	230,882	281,790		322,488
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				35,303
3471	Guarantee on Transportation Levy	23,846	23,846		
3520	School Land Trust Program	59,137	76,804		112,952
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		4,195,496	4,472,847	-	4,521,317
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		4,195,496	4,472,847	-	4,521,317
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	10,052	3,000		3,000
3710	Driver Education (Behind-the-Wheel)	33,540	37,220		8,440
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	72,049	70,355		431,968
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		4,311,137	4,583,422	-	4,964,725

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	177,078	178,336		172,361
4530 Applied Technology Education	14,724	12,639		12,639
4600 Other Restricted Federal Through State		4,236		
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	123,051	122,204		119,117
4810 Federal Forest Service (in Lieu of Tax)	15,033	16,000		16,000
TOTAL REVENUES FROM FEDERAL SOURCES	329,886	333,415	-	320,117
TOTAL REVENUES, 10 GENERAL FUND	6,207,261	6,832,661	-	7,669,833

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
----------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	2,608,933	2,706,675		3,071,330
132 Salaries - Substitute Teachers	34,108	61,500		64,500
161 Salaries - Teacher Aides and Paraprofessionals	91,058	145,760		141,930
100 Salaries - All Other				
Total Salaries (100)	2,734,099	2,913,935	-	3,277,760
210 Retirement	389,070	454,620		531,527
220 Social Security	204,735	208,576		253,123
240 Insurance (Health/Dental/Life)	854,066	916,300		832,934
200 Other Benefits	28,585	52,671		38,897
Total Benefits (200)	1,476,456	1,632,167	-	1,666,481
300 Purchased Professional and Technical Services	223,234	282,873		267,007
400 Purchased Property Services	6,858	12,200		12,500
500 Other Purchased Services	60,474	55,942		28,505
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	60,474	55,942	-	28,505
600 Supplies	50,715	104,732		69,822
641 Textbooks		8,002		8,965
Total Supplies (600)	50,715	112,734	-	78,587
700 Property (Instructional Equipment)	55,911	95,782		287,553
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	4,607,747	5,106,633	-	5,608,393
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	83,680	89,380		94,746
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	9,024	9,500		19,699
100 Salaries - All Other				
Total Salaries (100)	92,704	98,880	-	114,445
210 Retirement	15,000	16,000		19,500
220 Social Security	9,000	9,500		9,500
240 Insurance (Health/Dental/Life)	13,500	14,800		14,800
200 Other Benefits				
Total Benefits (200)	37,500	40,300	-	43,800
300 Purchased Professional and Technical Services	3,500	3,500		3,500
400 Purchased Property Services				
500 Other Purchased Services	500	175		175
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	500	175	-	175
600 Supplies	1,500	1,500		1,500
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	135,704	144,355	-	163,420

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	65,284	46,560		48,099
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated	19,656	28,433		38,525
100	Salaries - All Other				
	Total Salaries (100)	84,940	74,993	-	86,624
210	Retirement	15,000	16,000		17,991
220	Social Security	8,700	9,200		9,200
240	Insurance (Health/Dental/Life)	16,700	18,200		35,688
200	Other Benefits				
	Total Benefits (200)	40,400	43,400	-	62,879
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		125,340	118,393	-	149,503
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	86,414	90,804		93,949
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	18,696	19,600		20,364
100	Salaries - All Other				
	Total Salaries (100)	105,110	110,404	-	114,313
210	Retirement	20,600	21,900		20,500
220	Social Security	11,400	12,000		10,000
240	Insurance (Health/Dental/Life)	17,900	19,500		19,500
200	Other Benefits				
	Total Benefits (200)	49,900	53,400	-	50,000
300	Purchased Professional and Technical Services	47,768	53,255		78,824
400	Purchased Property Services	610	2,000		2,000
500	Other Purchased Services	15,228	16,100		25,100
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	15,228	16,100	-	25,100
600	Supplies		152		
700	Property				
800	Other Objects				
810	Dues and Fees	2,000	2,000		2,000
	Total Other Objects (800)	2,000	2,000	-	2,000
TOTAL DISTRICT ADMINISTRATION (2300)		220,616	237,311	-	272,237

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	184,176	188,792		194,209
152	Salaries - Secretarial and Clerical	69,309	72,310		75,539
100	Salaries - All Other				
	Total Salaries (100)	253,485	261,102	-	269,748
210	Retirement	32,000	34,000		43,300
220	Social Security	17,500	18,400		21,100
240	Insurance (Health/Dental/Life)	60,300	65,800		65,800
200	Other Benefits				
	Total Benefits (200)	109,800	118,200	-	130,200
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,676	1,848		2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,676	1,848	-	2,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		364,961	381,150	-	401,948
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	79,978	82,648		87,195
210	Retirement	9,300	9,900		11,800
220	Social Security	6,200	6,500		5,700
240	Insurance (Health/Dental/Life)	11,700	12,800		12,800
200	Other Benefits				
	Total Benefits (200)	27,200	29,200	-	30,300
300	Purchased Professional and Technical Services	57	500		7,000
400	Purchased Property Services				
500	Other Purchased Services	1,967	2,000		2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,967	2,000	-	2,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees		175		175
	Total Other Objects (800)	-	175	-	175
TOTAL CENTRAL (2500)		109,202	114,623	-	126,670
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	191,822	38,000		107,828
100	Salaries - All Other				
	Total Salaries (100)	191,822	38,000	-	107,828
210	Retirement	25,000	12,500		12,500
220	Social Security	13,500	6,200		6,200
240	Insurance (Health/Dental/Life)	35,700	18,900		18,900
200	Other Benefits				
	Total Benefits (200)	74,200	37,600	-	37,600
300	Purchased Professional and Technical Services				
400	Purchased Property Services	159,669	134,229		196,040
500	Other Purchased Services	42,744	54,287		59,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	42,744	54,287	-	59,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		468,436	264,116	-	400,468

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	4,716	5,000		5,267
171	Salaries - Supervisors	14,876	15,400		26,581
172	Salaries - Bus Drivers	165,661	163,680		180,000
173	Salaries - Mechanics and Other Garage Employees	22,524	23,600		26,581
174	Salaries - Other (Trainers, etc.)	65,398	82,100		92,500
	Total Salaries (100)	272,976	289,780	-	330,929
210	Retirement	17,600	18,700		26,700
220	Social Security	8,300	8,800		14,800
240	Insurance (Health / Accident / Life)	25,700	28,000		40,000
200	Other Benefits				
	Total Benefits (200)	51,600	55,500	-	81,500
400	Purchased Property Services	3,196	6,100		5,600
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	1,750	1,800		3,000
522	Liability Insurance				
530	Communications (Telephone and Other)	4,761	6,000		6,000
580	Travel / Per Diem	6,331	6,500		6,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	12,842	14,300	-	15,000
624	Motor Fuel	66,762	56,962		65,000
625	Natural Gas	6,000	10,500		12,000
626	Electricity	3,000	1,795		2,000
600	Other Supplies	25,914	30,743		33,165
	Total Supplies (600)	101,676	100,000	-	112,165
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		442,289	465,680	-	545,194

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	1,700	1,500		2,000
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	1,700	1,500	-	2,000
TOTAL SUPPORT SERVICES (2000)	1,868,247	1,727,028	-	2,061,440
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	6,475,994	6,832,661	-	7,669,833

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
----------------------------------	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	1,566,238	1,915,824	-	2,384,991
3000 Total State	4,311,137	4,583,422	-	4,964,725
4000 Total Federal	329,886	333,415	-	320,117
TOTAL REVENUES	6,207,261	6,832,661	-	7,669,833
EXPENDITURES BY OBJECT				
100 Salaries	3,815,113	3,869,742	-	4,388,842
200 Employee Benefits	1,867,056	2,009,767	-	2,092,760
300 Purchased Professional and Technical Services	276,259	341,628	-	358,331
400 Purchased Property Services	170,333	154,529	-	216,140
500 Other Purchased Services	135,431	144,652	-	131,780
600 Supplies	153,891	214,386	-	192,252
700 Property	55,911	95,782	-	287,553
800 Other Objects	2,000	2,175	-	2,175
TOTAL EXPENDITURES	6,475,994	6,832,661	-	7,669,833
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(268,733)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(268,733)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	(268,733)	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/15/2007

TOTAL FUND BALANCES	(3,010)	-
TOTAL LIABILITIES AND FUND BALANCES	15,274	-

21 No. Summit	ACTUAL	FINAL	ACTUAL	ORIGINAL
23 NON K-12 PROGRAMS FUND	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	299,134	379,398	508,694
1200	Local Governmental Units Other Than LEAs			
1310	Tuition from Pupils or Parents			
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments			
1800	Community Services Activities			
1900	Other Revenues From Local Sources	18,866	36,027	32,500
1940	Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES		318,000	415,425	541,194
3000 REVENUES FROM STATE SOURCES				
3115	Preschool-Handicapped	45,890	82,265	74,260
3209	Adult High School	18,234	18,682	18,518
3210	Adult Basic Skills			
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		64,124	100,947	92,778
4000 REVENUES FROM FEDERAL SOURCES				
4522	Preschool	10,429	10,327	10,871
4580	Adult Education			
4900	Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES		10,429	10,327	10,871
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		392,553	526,699	644,843

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
--------------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	211,845	136,671		135,146
210 Retirement	17,500	25,500		25,500
220 Social Security	8,800	12,800		12,800
240 Insurance (Health/Dental/Life)	6,700	14,700		14,700
200 Other Benefits				
Total Benefits (200)	33,000	53,000	-	53,000
300 Purchased Professional and Technical Services		91,200		121,200
400 Purchased Property Services	22,442	39,802		75,571
500 Other Purchased Services	1,442	902		902
600 Supplies	161,230	204,124		258,024
700 Property				
800 Other Objects	179	1,000		1,000
810 Dues and Fees				
Total Other Objects (800)	179	1,000	-	1,000
TOTAL OTHER SERVICES (3200)	430,138	526,699	-	644,843
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	430,138	526,699	-	644,843

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	318,000	415,425	-
3000	Total State	64,124	100,947	-
4000	Total Federal	10,429	10,327	-
TOTAL REVENUES		392,553	526,699	-
EXPENDITURES BY OBJECT				
100	Salaries	211,845	136,671	-
200	Employee Benefits	33,000	53,000	-
300	Purchased Professional and Technical Services	-	91,200	-
400	Purchased Property Services	22,442	39,802	-
500	Other Purchased Services	1,442	902	-
600	Supplies	161,230	204,124	-
700	Property	-	-	-
800	Other Objects	179	1,000	-
TOTAL EXPENDITURES		430,138	528,699	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(37,585)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN FUND BALANCE		(37,585)	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		(37,585)	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
---------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	849,621	836,546	-	836,261
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	849,621	836,546	-	836,261
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	849,621	836,546	-	836,261

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	433,543	438,549		418,261
840 Redemption of Principal	370,000	395,000		415,000
845 Debt Issuance Costs on Refundings	499	2,997		3,000
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	804,042	836,546	0	836,261

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	849,621	836,546	-	836,261
3000 Total State	-	-	-	-
TOTAL REVENUES	849,621	836,546	-	836,261
EXPENDITURES BY OBJECT				
800 Other Objects	804,042	836,546	-	836,261
TOTAL EXPENDITURES	804,042	836,546	-	836,261
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	45,579	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	45,579	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	45,579	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/15/2007

TOTAL LIABILITIES AND FUND BALANCES	6,664,887			
--------------------------------------------	------------------	--	--	--

21 No. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
---------------------------------------------------	---------------------------	-------------------------------------	---------------------------	----------------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,407,258	1,714,145	0	2,178,619
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	267,926			
TOTAL REVENUES, LOCAL SOURCES	1,675,184	1,714,145	0	2,178,619
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	1,675,184	1,714,145	0	2,178,619

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
-------------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	108,000	128,765		202,571
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	15,000	0		
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	123,000	128,765	0	202,571
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	78,781	86,197		93,200
641 Textbooks	62,438	78,913		75,000
Total Supplies (600)	141,219	165,110	0	168,200
730 Equipment	91,390	96,337		94,665
TOTAL INSTRUCTION (1000)	232,609	261,447	0	262,865
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	29,253	39,000		38,000
730 Equipment	5,999	5,425		10,000
TOTAL SUPPORTING SERVICES (2000)	35,252	44,425	0	48,000
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies	1,458	2,000		2,000
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	1,458	2,000	0	2,000
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	15,000	31,000		30,000
730 Equipment		1,000		2,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	15,000	32,000	0	32,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				0
732 School Buses				0
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit				
32 CAPITAL PROJECTS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
				ORIGINAL BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest	66,928	64,395	25,000
840	Redemption of Principal	377,864	369,648	69,000
	Total Other Objects (800)	444,792	434,043	94,000
TOTAL DEBT SERVICE (5000)		444,792	434,043	94,000
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		729,111	773,915	438,865
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100	Salaries	23,723	158,792	112,429
210	Retirement	27,000	42,600	45,000
220	Social Security	14,000	32,800	35,000
240	Insurance (Health/Dental/Life)	35,000	58,200	58,200
200	Other Benefits		13,496	
	Total Benefits (200)	76,000	147,096	138,200
300	Purchased Professional and Technical Services	208,257	36,000	40,000
400	Purchased Property Services			
460	Construction and Remodeling			
	Total Property (400)	0	0	0
500	Other Purchased Services			
600	Supplies - New Buildings			
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	0	0	0
710	Land and Improvements	27,500	21,635	468,619
720	Buildings	4,941,556	302,704	674,345
731	Machinery			
732	School Buses	78,710	145,238	103,590
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	5,047,766	469,577	1,246,554
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		5,355,746	811,465	1,537,183
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		6,207,857	1,714,145	2,178,619

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
-------------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	1,675,184	1,714,145	-	2,178,619
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	1,675,184	1,714,145	-	2,178,619
EXPENDITURES BY OBJECT				
100 Salaries	131,723	287,557	-	315,000
200 Employee Benefits	76,000	147,096	-	138,200
300 Purchased Professional and Technical Services	208,257	36,000	-	40,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	201,930	237,110	-	238,200
700 Property	5,145,155	572,339	-	1,353,219
800 Other Objects	444,792	434,043	-	94,000
TOTAL EXPENDITURES	6,207,867	1,714,145	-	2,178,619
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,532,673)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(4,532,673)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	(4,532,673)	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/15/2007

TOTAL REVENUES, 40 BUILDING RESERVE FUND	47,613	3,000	0	4,000
------------------------------------------	--------	-------	---	-------

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property	267,925			
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	267,925	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
-----------------------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	47,613	3,000.00	-	4,000.00
3000 Total State	-	-	-	-
TOTAL REVENUES	47,613	3,000	-	4,000
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	267,925	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	267,925	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(220,312)	3,000	-	4,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(220,312)	3,000	-	4,000
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	(220,312)	3,000	-	4,000

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit					
49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults	3,057	4,000		4,000
1690	Other Revenues From Local Sources	16,733	18,050		16,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		183,763	217,635	0	236,663
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	47,600	71,700		47,000
TOTAL REVENUES, STATE SOURCES		47,600	71,700	0	47,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	27,291	38,332		25,332
4572	Lunch Reimbursement (Free and Reduced Meals)	58,812	77,052		60,052
4573	Special Milk Reimbursement	1,661	1,831		1,531
4574	Breakfast Reimbursement				
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		87,764	117,215	0	86,915
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		319,127	406,550	0	370,578

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	136,814	142,632		150,178
210	Retirement	16,500	17,500		20,000
220	Social Security	8,500	9,000		11,500
240	Insurance (Health/Dental/Life)	20,000	21,800		21,800
200	Other Benefits				
	Total Benefits (200)	45,000	48,300	0	53,300
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	104	500		500
600	Non-Food Supplies	1,425	1,700		1,700
630	Food	151,640	213,418		164,900
	Total Supplies (600)	153,065	215,118	0	166,600
700	Property				
780	Depreciation - Enterprise Funds				
	Total Property (700)	0	0	0	0
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		334,983	406,550	0	370,578

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	183,763	217,635	-	236,663
3000 Total State	47,600	71,700	-	47,000
4000 Total Federal	87,764	117,215	-	86,915
TOTAL REVENUES	319,127	406,550	-	370,578
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	136,814	142,632	-	150,178
200 Employee Benefits	45,000	48,300	-	53,300
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	104	500	-	500
600 Supplies	153,065	215,118	-	166,600
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	334,983	406,550	-	370,578
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(15,856)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(15,856)	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	(15,856)	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	4,640,419	5,102,575	-	6,181,728
3000 Total State	4,422,861	4,756,069	-	5,104,503
4000 Total Federal	428,079	460,957	-	417,903
TOTAL REVENUES	9,491,359	10,319,601	-	11,704,134
EXPENDITURES BY OBJECT				
100 Salaries	4,295,495	4,436,602	-	4,989,166
200 Employee Benefits	2,021,056	2,258,163	-	2,337,260
300 Purchased Professional and Technical Services	484,516	468,828	-	519,531
400 Purchased Property Services	192,775	194,331	-	291,711
500 Other Purchased Services	404,902	146,054	-	133,182
600 Supplies	670,116	870,738	-	855,076
700 Property	5,468,991	668,121	-	1,640,772
800 Other Objects	1,251,013	1,273,764	-	933,436
TOTAL EXPENDITURES	14,788,864	10,316,601	-	11,700,134
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,297,505)	3,000	-	4,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(5,297,505)	3,000	-	4,000
FUND BALANCE - BEGINNING (From Prior Year)	-	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	(5,297,505)	3,000	-	4,000

EOF

ANNUAL FINANCIAL REPORT

8/15/2007

21 No. Summit

Detail Schedule of Property Tax

	2005-2006		2006-2007		2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE ANTICIPATED
10 GENERAL FUND						
Basic Program (53A-17a-135)	.001720	853,643	.001515	1,096,139		.001311 1,327,852
Voted Leeway (53A-17a-133)						
Board Leeway (53A-17a-134) (Class Size Reduction)	.000422	245,265	.000401	288,617		.000400 405,142
Board Leeway (53A-17a-151) (Reading Program)						.000056 56,720
P.L. 81-874 (53A-17a-143)						
Transportation (53A-17a-127)	.000270	134,002	.000257	185,946		.000224 228,879
Tort Liability (63-30-27)	.000038	18,859	.000036	26,046		.000031 31,399
Redemptions - Basic Levy		49,137		36,271		46,044
Redemptions - Voted Leeway		0		0		
Redemptions - Special Transportation		7,713		6,152		7,867
Redemptions - Tort Liability		1,086		863		1,089
Redemptions - Reading Levy						
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		81,072		71,225		83,716
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		12,726		12,082		14,304
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		1,791		1,693		1,980
Vehicle Fees in Lieu of Tax - Voted Leeway						
Vehicle Fees in Lieu of Tax - Reading						
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL GENERAL FUND NO. 10	.002450	1,405,294	.002209	1,725,034	0	.002022 2,202,992

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000534	242,248	.000508	345,125		.000443 448,694
Vehicle Fees in Lieu of Tax (59-2-405)		45,921		26,300		50,000
Tax Sales and Redemptions & Other	xxx	10,965	xxx	7,973		xxx 10,000
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL NON K-12 FUND NO. 23	.000534	299,134	.000508	379,398	0	.000443 508,694

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001665	782,214	.001213	762,777		.000825 761,261
Vehicle Fees in Lieu of Tax (59-2-405)		53,857		56,685		60,000
Tax Sales and Redemptions & Other	xxx	13,550	xxx	17,084		xxx 15,000
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL DEBT SERVICE FUND NO. 31	.001665	849,621	.001213	836,546	0	.000825 836,261

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.001617	815,916	.001537	1,031,993		.001339 1,356,212
10% of Basic (53A-17a-145)	.000790	398,623	.000751	510,246		.000654 662,407
Voted Capital (53A-16-110)						0
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		114,844		136,136		120,000
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic						
Tax Sales and Redemptions Cap Foundation	xxx	77,875	xxx	35,770		xxx 40,000
Tax Sales and Redemptions 10% of Basic						
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL CAPITAL PROJECTS FUND NO. 32	.002407	1,407,258	.002288	1,714,145	0	.001993 2,178,619

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.007056	3,961,307	.006218	4,655,123	0	.005283 5,726,566
---------------------------	----------------	------------------	----------------	------------------	----------	--------------------------